

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 31, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 10,766.46 . DATED THIS 31st DAY OF August 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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8/31/10
9:10:03

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/31/10 - 8/31/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
38169	38169	CITY OF WEST LAFAYETTE	8/31/10							
		DEDUCTIONS	8/31/10	PAYROLL	1	2000.00	153.00	0 CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27
		DEDUCTIONS	8/31/10	PAYROLL	71	.00	153.00	0 FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36
		DEDUCTIONS	8/31/10	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	10,260.21	10,260.21
		DEDUCTIONS	8/31/10	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	65.00	65.00
		DEDUCTIONS	8/31/10	PAYROLL	802	802.00	.00	0 FICA/MEDICARE WITHHOLDING	220.62	220.62
								CHECK AMOUNT	10,766.46	
								NEW VOUCHERS TOTAL	10,766.46	
								GRAND TOTAL.....	10,766.46	

8/31/10
9:10:03

FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.27
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,325.21
802	FICA/MEDICARE WITHHOLDING	220.62
	GRAND TOTAL	10,766.46